

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100429
PAYMENT ISSUE DATE: 06/28/2012

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	31,765
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,698.51
HUT 2105	\$11,033.25
HUT 2106	\$7,756.33
HUT 2107	\$16,771.95
Gross Claim	\$74,260.04
Net Claim / Payment Amount	\$74,260.04
YTD Amount:	\$892,690.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,265
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,541.12
HUT 2105	\$439.38
HUT 2106	\$765.80
HUT 2107	\$667.92
Gross Claim	\$3,414.22
Net Claim / Payment Amount	\$3,414.22
YTD Amount:	\$41,958.19

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,059
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,290.15
HUT 2105	\$367.83
HUT 2106	\$635.30
HUT 2107	\$559.15
Gross Claim	\$2,852.43
Net Claim / Payment Amount	\$2,852.43
YTD Amount:	\$35,065.80

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,665
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,556.36
HUT 2105	\$3,009.70
HUT 2106	\$2,553.79
HUT 2107	\$4,575.13
Gross Claim	\$20,694.98
Net Claim / Payment Amount	\$20,694.98
YTD Amount:	\$249,414.67

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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	781
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$951.47
HUT 2105	\$271.27
HUT 2106	\$646.63
HUT 2107	\$412.37
Gross Claim	\$2,281.74
Net Claim / Payment Amount	\$2,281.74
YTD Amount:	\$28,763.80

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	9,114
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,103.36
HUT 2105	\$3,165.65
HUT 2106	\$1,800.06
HUT 2107	\$4,812.20
Gross Claim	\$20,881.27
Net Claim / Payment Amount	\$20,881.27
YTD Amount:	\$250,602.26

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	8,791
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,709.86
HUT 2105	\$3,053.46
HUT 2106	\$2,351.91
HUT 2107	\$4,641.66
Gross Claim	\$20,756.89
Net Claim / Payment Amount	\$20,756.89
YTD Amount:	\$250,198.15

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	1,523
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,855.43
HUT 2105	\$529.00
HUT 2106	\$880.94
HUT 2107	\$804.15
Gross Claim	\$4,069.52
Net Claim / Payment Amount	\$4,069.52
YTD Amount:	\$49,904.18

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	3,121
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,802.24
HUT 2105	\$1,084.05
HUT 2106	\$2,079.45
HUT 2107	\$1,647.89
Gross Claim	\$8,613.63
Net Claim / Payment Amount	\$8,613.63
YTD Amount:	\$105,592.69

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	10,824
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,186.61
HUT 2105	\$3,759.61
HUT 2106	\$2,810.74
HUT 2107	\$5,715.08
Gross Claim	\$25,472.04
Net Claim / Payment Amount	\$25,472.04
YTD Amount:	\$307,212.06

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	4,071
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,959.60
HUT 2105	\$1,414.02
HUT 2106	\$1,194.75
HUT 2107	\$2,149.49
Gross Claim	\$9,717.86
Net Claim / Payment Amount	\$9,717.86
YTD Amount:	\$117,035.66

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	336
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$409.34
HUT 2105	\$116.71
HUT 2106	\$451.62
HUT 2107	\$177.41
Gross Claim	\$1,155.08
Net Claim / Payment Amount	\$1,155.08
YTD Amount:	\$14,788.11

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WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

Population for all Cities	32,509,190
City Population	2,444
City Per Capita Amount for Section 2105	0.35000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,977.46
HUT 2105	\$848.90
HUT 2106	\$873.28
HUT 2107	\$1,290.43
Gross Claim	\$5,990.07
Net Claim / Payment Amount	\$5,990.07
YTD Amount:	\$72,452.55

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